

AN ORDINANCE 2006-06-29-0769

APPROVING A TOTAL CONSTRUCTION PROJECT AMOUNT OF \$4,044,677.71, TO INCLUDE AWARDING A \$3,407,479.20 CONTRACT WITH DORAZIO ENTERPRISES IN CONNECTION WITH THE CULEBRA DRAINAGE #58F PHASE 2A, A 1999 GENERAL OBLIGATION DRAINAGE IMPROVEMENT BOND PROJECT IN DISTRICT 7; AND APPROPRIATING FUNDS.

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WHEREAS, bids were submitted in connection with the Culebra Drainage #58F Phase 2A Project; and

WHEREAS, this Ordinance accepts the lowest responsive bid submitted by **Dorazio Enterprises** in the amount of \$3,407,479.20 for the Culebra Drainage #58F Phase 2A Project; and

WHEREAS, this Project provides for approximately 2,000 feet of drainage improvements on Zarzamora Creek from Rubidoux to Laven Street and includes the acquisitions of creek right of way and channel widening; and

WHEREAS, this Ordinance also authorizes \$340,747.92 for Project Contingency, \$262,375.80 for Capital Administrative Costs, \$34,074.79 for Material Testing; and

WHEREAS, approval of this Ordinance will be a continuation of Council policy to participate in the development and construction of 1999 General Obligation Drainage Improvement Bond Program Projects, **NOW THEREFORE**;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The lowest responsive bid of **Dorazio Enterprises** in the amount of \$3,407,479.20 in connection with the Culebra Drainage #58F Phase 2A Project is hereby accepted. All other bids will be considered rejected upon the execution of a contract by the successful bidder and the deposit of all required bonds and insurance certificates or the expiration of ninety (90) days from the effective date hereof, whichever occurs first.

SECTION 2. The City Manager or her designee is hereby authorized to execute a standard form contract covering said Project in substantially the same form as the City's Standard Form Contract for Construction Contracts.

SECTION 3. This ordinance is also a declaration of the City's official intent to reimburse itself from the proceeds derived from the sale of the City of San Antonio, Certificates of Obligation, Series 2006 for any authorized expenditures from any lawfully available funds of the City. This reimbursement is contingent upon the sale of the City of San Antonio, Certificates of Obligation, Series 2006 for Culebra Drainage #58F (Zarzamora Creek) Phase 2A.

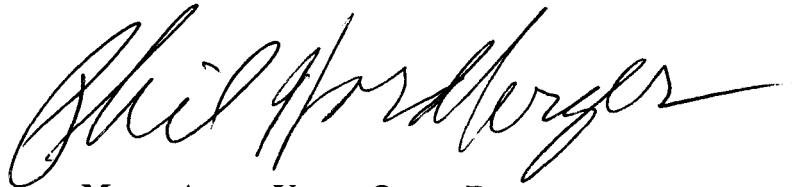
SECTION 4. The following financial adjustments are hereby approved:

- a) The amount of \$1,378,754.71 is appropriated in fund 43902013, 2006 C/O Drainage Improvements, CO-20069-01-01-05 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00935-90-02. The amount of \$1,378,754.71 is authorized to be transferred to fund 45099000.
- b) The budget in fund 45099000, Project Definition 23-00935, Culebra Drainage #58F (Zarzamora Creek) Phase 2A, shall be revised by increasing WBS element 23-00935-90-02 entitled Trf Fr CO-20069-01-01-05, GL account 6101100 – Interfund Transfer In, by the amount of \$1,378,754.71.
- c) The amount of \$1,482,411.00 is appropriated in fund 45969000, 1999 Drain Improvement, GO-00063-01-01-12 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00935-90-05. The amount of \$1,482,411.00 is authorized to be transferred to fund 43099000.
- d) The budget in fund 45099000, Project Definition 23-00935, Culebra Drainage #58F (Zarzamora Creek) Phase 2A, shall be revised by increasing WBS element 23-00935-90-05 entitled Trf Fr GO-00063-01-01-12, GL account 6101100 – Interfund Transfer In, by the amount of \$1,482,411.00.
- e) The amount of \$1,183,512.00 is appropriated in fund 28030000, CDBG-30th Year, Internal Order # 131000001157 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00935-90-12. The amount of \$1,183,512.00 is authorized to be transferred to fund 45099000.
- f) The budget in fund 45099000, Project Definition 23-00935, Culebra Drainage #58F (Zarzamora Creek) Phase 2A, shall be revised by increasing WBS element 23-00193590-12 entitled Trf Fr I/O # 131000001157, GL account 6101100 – Interfund Transfer In, by the amount of \$1,183,512.00.
- g) The amount of \$3,407,479.20 is appropriated in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00935, Culebra Drainage #58F (Zarzamora Creek) Phase 2A, WBS element 23-00935-05-02-01, entitled City Construction, G/L Account 5201140, and is authorized to be encumbered and made payable to the **Dorazio Enterprises** for the construction services.
- h) The amount of \$340,747.92 is appropriated in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00935, Culebra Drainage #58F (Zarzamora Creek) Phase 2A, WBS element 23-00935-05-06, entitled Project Contingency, G/L Account 5201140, and is authorized to be encumbered and made payable for project contingencies.
- i) The amount of \$262,375.80 is appropriated in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00935, Culebra Drainage #58F (Zarzamora Creek) Phase 2A, WBS element 23-00935-05-04, entitled Construction Capital Administrative Cost, G/L Account 5402010, and is authorized to be encumbered and made payable for construction capital administrative costs.
- j) The amount of \$34,074.79 is appropriated in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00935, Culebra Drainage #58F (Zarzamora Creek) Phase 2A, WBS element 23-00935-06-01, entitled Other, G/L Account 5201040, and is authorized to be encumbered and made payable for material testing costs.

SECTION 5. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 6. This Ordinance shall take effect on the 9th day of July, 2006.

PASSED AND APPROVED this 29th day of June, 2006.



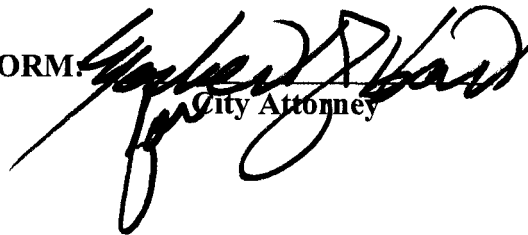
M A Y O R

PHIL HARDBERGER

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney